

PROJECT DESCRIPTION FORMS

District Summary

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006:	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	1,381,877	176,210	1,558,088	214,748	266,089	260,913	261,722	270,560	282,025	1,556,057	3,114,145
(02) Site	26,188	2,877	29,065	4,456	9,625	4,110	775	150	100	19,216	48,281
(03) Project Management	151,512	41,639	193,151	42,153	33,388	31,973	23,458	22,742	13,758	167,472	360,623
(04) Construction	475,564	108,089	583,653	153,487	185,647	201,252	158,705	148,769	135,336	983,197	1,566,850
(05) Equipment	232,837	54,252	287,089	77,560	30,769	35,320	33,615	34,440	27,100	238,804	525,893
(06) IT Requirements Devel	4,710	8,800	13,510	13,324	13,250	11,000	12,800	10,700	6,500	67,574	81,084
(07) IT Development & Testi	286	1,180	1,466	1,602	800	1,700	1,200	700	0	6,002	7,468
(08) IT Deployment & Turno	200	200	400	42	200	300	700	200	0	1,442	1,842
Total:	2,273,175	393,247	2,666,422	507,371	539,769	546,568	492,975	488,262	464,819	3,039,764	5,706,186

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006:	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	2,215,001	296,337	2,511,337	251,071	411,424	411,638	351,008	338,729	310,347	2,074,217	4,585,554
Pay Go (0301)	700	60,024	60,724	181,487	106,000	112,360	119,102	126,248	133,823	779,019	839,743
Equipment Lease (0302)	35,807	20,750	56,557	74,813	22,345	22,570	22,865	23,285	20,650	186,528	243,085
Alternative Financing (0303)	21,667	137	21,803	0	0	0	0	0	0	0	21,803
Sales of Assets (0305)	0	16,000	16,000	0	0	0	0	0	0	0	16,000
Total:	2,273,175	393,247	2,666,422	507,371	539,769	546,568	492,975	488,262	464,819	3,039,764	5,706,186

MAP



District Wide

The programmatic vision of the Capital Improvements Program is to create a disciplined cost sensitive program delineated by function: (1) Planning and Policy, (2) Budget Execution, and Financing, and (3) Monitoring and Control as well as by operational specificity; designate oversight of each functional area within an appropriately structured environment; implement accountability; and facilitate the development and implementation of a premier program which will allow the District to maximize the productivity of its limited resources.

The principal objective of the Capital Improvements Plan (CIP) is the comprehensive delineation of planning, design, acquisition and construction activities for District of Columbia facilities and infrastructure. This CIP expands upon the FY 1999 budget initiative of closing the gap between outstanding budget authority and financing capability by committing budget authority only to those projects for which financing is available.

The FY 2007-2012 CIP spending plan focuses on four major spending criteria: (1) economic development, (2) current conditions impeding the operation of the agency; (3) health and safety; and (4) technology designed to increase productivity.

Agency Summary

Agency Code: Agency Name:

AE0 Office of the City Administrator

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(06) IT Requirements Devel	0	0	0	497	0	0	0	0	0	497	497
(07) IT Development & Testi	0	0	0	0	0	1,000	500	0	0	1,500	1,500
(08) IT Deployment & Turno	0	0	0	0	0	0	500	0	0	500	500
Total:	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497
Total:	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497

Agency Description:

Office of the City Administrator (AE)

The Office of the City Administrator manages two projects. (1) Child Assessment Center (receiving no new funding in FY 2007): Pursuant to an agreement executed by Mayor Williams, the Bundy School will be transformed into a Child Assessment Center (initially planned to be located at the Gales School). The facility will house Safe Shores (a program to treat victims) as well as caseworkers from the Child and Family Services Agency, the Metropolitan Police Department, the Office of the Corporation Counsel, the US Attorney's Office and the Superior Court Social Services Agency. (2) Student Tracking System (new project in FY 2007): This project is part of the Education Services Modernization Project, an initiative to modernize the information systems for education in the District of Columbia.

MAP



AE0 Agency Summary


Office of the City Administrator

(dollars in thousands)

Project Code: **N28** SubProject Code: **01** Agency Code: **AE0** Implementing Agency Code: **TO0**

Project Name: Sub Project Name: **EDSMP - MULTIAGENCY STUDENT TRACKING SYS** Implementing Agency Name: **Office of the Chief Technology Officer**

Subproject Location: **441 4th street n.w.**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(06) IT Requirements Devel	0	0	0	497	0	0	0	0	0	497	497	Initial Cost	
(07) IT Development & Testi	0	0	0	0	0	1,000	500	0	0	1,500	1,500	Implementation Status: New	
(08) IT Deployment & Turno	0	0	0	0	0	0	500	0	0	500	500	Useful Life:	
Total:	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497	Ward: 9	
												CIP Approval Criteria:	
												Functional Category: Technology	
												Mayor's Policy Priority:	
												Program Category:	
												Scheduled	
												Actual	
FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	
GO Bonds - New (0300)	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497	Approval of A/E:	
Total:	0	0	0	497	0	1,000	1,000	0	0	2,497	2,497	Notice to Proceed:	
												Final design Complete:	
												OCP Executes Const Contract:	
												NTP for Construction:	
												Construction Complete:	
												Project Closeout Date:	
Subproject Description:												MAP	
<p>The project will plan and deploy a multiagency student tracking system that integrates and coordinates between the systems of the various educational entities in the District of Columbia including: DCPS, SEO, UDC, YSA, Charter Schools, private schools, special education and other entities providing educational services to the residents of the District.</p>													
Scope of Work:													
<p>The project is a multi-agency integration application solution. The plan includes design, deployment, test and delivery but does not include maintenance, business line support and ongoing training and upgrades. These activities should be funded operationally, not capially. The program interfaces with systems at the agencies it serves but does not include deployment of the systems that these agencies use to manage their student populations. These agency specific systems are funded out of other appropriate budget sources.</p>													
												441 4th street n.w.	

Agency Summary

Agency Code: Agency Name:

AM0 Office of Property Management

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	12,919	3,125	16,044	3,120	2,790	3,162	2,662	2,662	2,662	17,058	33,102
(03) Project Management	7,724	4,139	11,863	4,329	4,036	2,055	2,222	2,222	2,222	17,086	28,948
(04) Construction	27,810	19,492	47,302	7,311	30,134	23,603	11,436	11,436	11,436	95,356	142,658
(06) IT Requirements Devel	0	0	0	0	6,700	6,700	5,500	3,600	2,500	25,000	25,000
Total:	48,453	26,756	75,209	14,760	43,660	35,520	21,820	19,920	18,820	154,500	229,709

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	48,453	26,756	75,209	14,760	43,660	35,520	21,820	19,920	18,820	154,500	229,709
Total:	48,453	26,756	75,209	14,760	43,660	35,520	21,820	19,920	18,820	154,500	229,709

Agency Description:

Office of Property Management (AM)

The Office of Property Management (OPM) was established pursuant to D.C. Law 12 (175) Office of Property Management Establishment Act of 1998. OPM has primary responsibility for the administration of the District's real property portfolio. The District's real property portfolio is currently comprised of 334 facilities with a gross floor area of approximately 14 million square feet. These facilities vary in age from 6-60+ years. OPM provides services to District agencies and buildings in the areas of property acquisition and leasing, architectural and design engineering, construction and renovation, and facility modernization. OPM also affords the District with facility operations management services for space utilization, maintenance, custodial, and security protective services.

The objective of OPM is to implement a single, comprehensive real estate strategy within the District by providing value-added services that incorporate best industry practices into OPM's functions.

MAP



AM0 Agency Summary

Office of Property Management

(dollars in thousands)

Project Code: AA2	SubProject Code: 37	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: DC ARMORY	Sub Project Name: RENOVATION OF THE DC ARMORY	Implementing Agency Name: Office of Property Management
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Subproject Location: **2000 East Capitol Street**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	995	150	1,145	0	0	0	0	0	0	0	1,145	Initial Authorization Date:	
(03) Project Management	100	175	275	175	0	0	0	0	0	175	450	Initial Cost	4
(04) Construction	674	1,675	2,349	1,825	0	0	0	0	0	1,825	4,174	Implementation Status:	Design complete
												Useful Life:	50
												Ward:	6
Total:	1,769	2,000	3,769	2,000	0	0	0	0	0	2,000	5,769	CIP Approval Criteria:	Under Construction
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	Under Construction
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	1,769	2,000	3,769	2,000	0	0	0	0	0	2,000	5,769	Scheduled	Actual
												Development of Scope:	10/1/2005
Total:	1,769	2,000	3,769	2,000	0	0	0	0	0	2,000	5,769	Approval of A/E:	
												Notice to Proceed:	10/1/2004
												Final design Complete:	11/5/2005
												OCP Executes Const Contract:	
												NTP for Construction:	2/1/2005
												Construction Complete:	12/1/2006
												Project Closeout Date:	

Subproject Description:

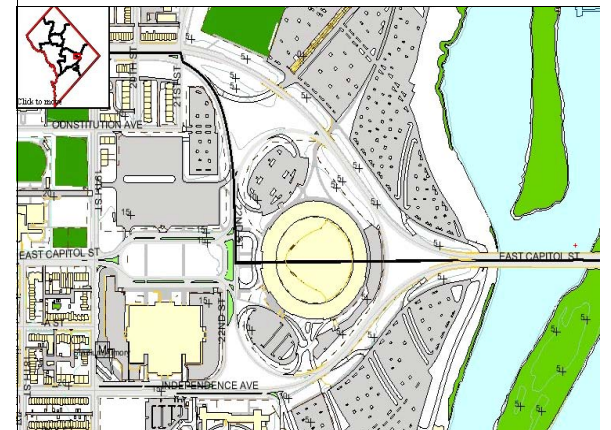
This project provides for selective renovation work at the DC Armory.

Scope of Work:

Scope includes

- 1- Drill Floor Replacement
- 2- Phase II Exterior Limestone Replacement
- 3- Bathroom Renovation
- 4 - HVAC system upgrade
- 5 - Window replacement

MAP



2000 East Capitol Street

Office of Property Management

(dollars in thousands)

Project Code: AA3	SubProject Code: 38	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name:	Sub Project Name: CONSOLIDATED LABORATORY FACILITY	Implementing Agency Name: Office of Property Management
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Subproject Location: **To Be Determined**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	2002
(01) Design	1,035	0	1,035	2,500	0	0	0	0	0	2,500	3,535	Initial Cost	75,000
(03) Project Management	3,351	914	4,265	2,500	0	0	0	0	0	2,500	6,765	Implementation Status:	Under preliminary study
Useful Life:												Ward:	30
Total:	4,386	914	5,300	5,000	0	0	0	0	0	5,000	10,300	CIP Approval Criteria:	2
												Functional Category:	Critical Life/Safety
												Mayor's Policy Priority:	Physical Plant
												Program Category:	Critical Life/Safety

FUNDING SCHEDULE												Scheduled		Actual	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:			
GO Bonds - New (0300)	4,386	914	5,300	5,000	0	0	0	0	0	5,000	10,300	Approval of A/E:			
Total:	4,386	914	5,300	5,000	0	0	0	0	0	5,000	10,300	Notice to Proceed:			
												Final design Complete:			
												OCP Executes Const Contract:			
												NTP for Construction:			
												Construction Complete:			
												Project Closeout Date:			

Subproject Description:

This project will design and construct a state-of-the-art Forensic Lab to be a full service crime lab, medical examiner/morgue facility, and public health lab that meets all applicable national standards. The Forensic Lab will improve the quality of services. The new lab will consolidate the operations of the following agencies/divisions in one facility: 1) DC Public Health Laboratory; 2) Office of the Chief Medical Examiner, 3) Metropolitan Police Department Forensic Lab. This consolidation will result in better coordination of services for public safety.

Scope of Work:

The scope of work include, but not limited to the following: -Development of Architectural and Engineering scope of work; -Facility Construction; -Fit-up Relocation; and -Completion and Occupancy.

MAP



To Be Determined


Office of Property Management

(dollars in thousands)

Project Code: BC1	SubProject Code: 01	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: **FAC CONDITION ASSESSMENT** Sub Project Name: **FACILITIES CONDITION ASSESSMENT STUDY** Implementing Agency Name: **Office of Property Management**

Subproject Location: **441 4th Street, N.W.**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	1998
(01) Design	4,498	1,000	5,498	500	1,500	1,500	1,000	1,000	1,000	6,500	11,998	Initial Cost	3,000
Implementation Status:												Under construction	
Useful Life:												4	
Ward:												2	
CIP Approval Criteria:												Under Construction	
Functional Category:												Physical Plant	
Mayor's Policy Priority:												Under Construction	
Program Category:													
FUNDING SCHEDULE												Scheduled	Actual
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	
GO Bonds - New (0300)	4,498	1,000	5,498	500	1,500	1,500	1,000	1,000	1,000	6,500	11,998	Approval of A/E:	
Notice to Proceed:												12/20/2000	
Final design Complete:												9/30/2009	
OCP Executes Const Contract:													
NTP for Construction:													
Construction Complete:													
Project Closeout Date:												12/31/2009	
Subproject Description:												MAP	
Implement District-Wide Facility Condition Assessment. The District has a building inventory of approximately 2,800 structures with a gross floor area totaling approximately 49 million square feet. The Facility Condition Assessment Study (FCAS) will provide the District of Columbia with a facilities audit identifying the existing physical condition and functional performance of buildings as well as maintenance deficiencies. From the information collected from the study the District should be able to determine capital renewal and replacement requirements for individual projects and annual forecasts. The FCAS audits must be such as to provide the basis for decision making on routine maintenance, renovations, capital projects, and short and long-term consequences of upgrading or not upgrading facilities.													
Scope of Work:													
Coordination with the Department of Administrative Services in obtaining a copy of the inventory of all buildings and building on this framework for the development of the facility condition assessment (FCAS). The Department of Public Works' Master Building Listing should be used to reconcile with the inventory listing recently completed by the Department of Administrative Services to reconcile various inventory listings with District agencies to ensure a comprehensive inventory of District owned and operated buildings and sites. All usable data obtained from agency-generated facility condition assessments are expected to be used in the development of the District-Wide Facility Condition Assessment Study.													
												441 4th Street, N.W.	

Office of Property Management

(dollars in thousands)

Project Code: **N14** SubProject Code: **03** Agency Code: **AM0** Implementing Agency Code: **AM0**

Project Name: **GOVERNMENT CENTERS** Sub Project Name: **GOVT CTRS RESTACKING ONE JUDICIARY SQ** Implementing Agency Name: **Office of Property Management**

Subproject Location: **441 4th Street, N.W.**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	2000
(01) Design	514	150	664	0	0	0	0	0	0	0	664	Initial Cost	13,750
(03) Project Management	604	300	904	0	0	0	0	0	0	0	904	Implementation Status:	Ongoing Subprojects
(04) Construction	5,422	2,517	7,939	0	0	0	0	0	0	0	7,939	Useful Life:	30
(06) IT Requirements Devel	0	0	0	0	6,700	6,700	5,500	3,600	2,500	25,000	25,000	Ward:	2
Total:	6,540	2,967	9,507	0	6,700	6,700	5,500	3,600	2,500	25,000	34,507	CIP Approval Criteria:	
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	
												Program Category:	
FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	6,540	2,967	9,507	0	6,700	6,700	5,500	3,600	2,500	25,000	34,507		
Total:	6,540	2,967	9,507	0	6,700	6,700	5,500	3,600	2,500	25,000	34,507		
Subproject Description:													
The District has operations in 49 properties (including four large facilities Wilson Building, Municipal Center; One Judiciary Square and the Reeves Center). The current movement into several new leases and the vacating of other owned and leased facilities will cause turnover "churn" in a large percentage of the space assigned to agencies. Two hundred square feet of space in One Judiciary Square is expected to be vacated and will need to be re-stacked and re-blocked for new tenants. The renovation is necessary to accommodate future agency moves and achieve cost savings.													
Scope of Work:													
The scope of work will include, but not be limited to the following: Architectural design and planning of facilities; Site preparation; Renovation of buildings; Installation of smart lighting systems; Realignment of zone heating sensor; and HVAC renovation.													
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Office of Property Management

(dollars in thousands)

Project Code: PL1	SubProject Code: 01	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: HOMELESS SHELTER POOL	Implementing Agency Name: Office of Property Management
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Subproject Location: **441 4th Street, NW**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	4,532	875	5,407	120	750	750	750	750	750	3,870	9,277	Initial Authorization Date:	
(03) Project Management	2,124	2,000	4,124	120	750	750	750	750	750	3,870	7,994	Initial Cost	
(04) Construction	13,322	4,000	17,322	560	3,500	3,500	3,500	3,500	3,500	18,060	35,382	Implementation Status:	Ongoing Subprojects
Total:	19,977	6,875	26,852	800	5,000	5,000	5,000	5,000	5,000	25,800	52,652	Useful Life:	50
												Ward:	9
												CIP Approval Criteria:	Under Construction
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	Under Construction
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	19,977	6,875	26,852	800	5,000	5,000	5,000	5,000	5,000	25,800	52,652	Scheduled	Actual
Total:	19,977	6,875	26,852	800	5,000	5,000	5,000	5,000	5,000	25,800	52,652	Development of Scope:	1/1/2005
												Approval of A/E:	1/1/2005
												Notice to Proceed:	3/1/2005
												Final design Complete:	11/1/2005
												OCP Executes Const Contract:	2/1/2006
												NTP for Construction:	3/1/2006
												Construction Complete:	9/1/2009
												Project Closeout Date:	10/1/2009

Subproject Description:

This pool is for the renovation of existing buildings for the purpose of housing the homeless in the District of Columbia.

Scope of Work:

Renovate electrical, mechanical, structural systems to provide suitable standards for housing of homeless and sheltered citizens. Work includes new restrooms, air conditioning systems, roofing, elevators, windows, and wall partitions.

MAP



441 4th Street, NW

Office of Property Management

(dollars in thousands)

Project Code: **PL1** SubProject Code: **02** Agency Code: **AM0** Implementing Agency Code: **AM0**

Project Name: **POOL PROJECTS** Sub Project Name: **ELEVATOR POOL** Implementing Agency Name: **Office of Property Management**

Subproject Location: **441 4th Street, NW**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	719	-100	619	0	0	186	186	186	186	744	1,363	Initial Authorization Date:	
(03) Project Management	1,110	-300	810	64	186	19	186	186	186	827	1,636	Initial Cost	
(04) Construction	5,379	1,900	7,279	556	434	1,035	868	868	868	4,629	11,908	Implementation Status:	New
Total:	7,207	1,500	8,707	620	620	1,240	1,240	1,240	1,240	6,200	14,907	Useful Life:	50
												Ward:	9
												CIP Approval Criteria:	Under Construction
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	Under Construction
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	7,207	1,500	8,707	620	620	1,240	1,240	1,240	1,240	6,200	14,907	Scheduled	Actual
Total:	7,207	1,500	8,707	620	620	1,240	1,240	1,240	1,240	6,200	14,907	Development of Scope:	10/1/2005
												Approval of A/E:	10/1/2005
												Notice to Proceed:	12/1/2005
												Final design Complete:	4/1/2006
												OCP Executes Const Contract:	7/1/2006
												NTP for Construction:	8/1/2006
												Construction Complete:	2/1/2009
												Project Closeout Date:	3/1/2009

Subproject Description:

This pool was created to refurbish elevators at existing District government buildings.

Scope of Work:

Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance. Refurbishment of elevators on a regular basis is critically important to maintain the value of the District's assets and to ensure safety for the occupants.

MAP



441 4th Street, NW

Office of Property Management

(dollars in thousands)

Project Code: PL1	SubProject Code: 03	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: ENVIRONMENTAL REMEDIATION POOL	Implementing Agency Name: Office of Property Management
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Subproject Location: **441 4th Street, NW**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	240	150	390	0	156	156	156	156	156	780	1,170	Initial Authorization Date:	
(03) Project Management	0	150	150	350	156	156	156	156	156	1,130	1,280	Initial Cost	
(04) Construction	0	1,100	1,100	690	728	728	728	728	728	4,330	5,430	Implementation Status:	New
Total:	240	1,400	1,640	1,040	1,040	1,040	1,040	1,040	1,040	6,240	7,880	Useful Life:	40
												Ward:	9
												CIP Approval Criteria:	Critical Life/Safety
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	Critical Life/Safety
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	240	1,400	1,640	1,040	1,040	1,040	1,040	1,040	1,040	6,240	7,880	Scheduled	Actual
Total:	240	1,400	1,640	1,040	1,040	1,040	1,040	1,040	1,040	6,240	7,880	Development of Scope:	10/1/2005
												Approval of A/E:	10/1/2005
												Notice to Proceed:	12/1/2005
												Final design Complete:	4/1/2006
												OCP Executes Const Contract:	2/1/2006
												NTP for Construction:	8/1/2006
												Construction Complete:	2/1/2009
												Project Closeout Date:	3/1/2009

Subproject Description:

Perform asbestos abatement on various District-owned buildings. OPM proposes to rename this pool "Hazardous Material Abatement Pool" and re-purpose the funds to address all hazardous conditons that may occur within District-owned buildings. Such hazards include but are not limited to asbestos, lead, and underground fuel storage tanks.

Scope of Work:

Identify and remove asbestos, lead, and underground fuel storage tanks from District properties.

MAP



441 4th Street, NW

Office of Property Management

(dollars in thousands)

Project Code: PL1	SubProject Code: 04	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: ADA COMPLIANCE POOL	Implementing Agency Name: Office of Property Management
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Subproject Location: **Various**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	203	200	403	0	0	186	186	186	186	744	1,147	Initial Authorization Date:	
(03) Project Management	301	200	501	0	0	186	186	186	186	744	1,245	Initial Cost	
(04) Construction	1,615	1,100	2,715	0	0	868	868	868	868	3,472	6,187	Implementation Status:	New
Total:	2,119	1,500	3,619	0	0	1,240	1,240	1,240	1,240	4,960	8,579	Useful Life:	50
												Ward:	9
												CIP Approval Criteria:	Critical Life/Safety
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	Critical Life/Safety
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	2,119	1,500	3,619	0	0	1,240	1,240	1,240	1,240	4,960	8,579	Development of Scope:	Scheduled 10/1/2005
Total:	2,119	1,500	3,619	0	0	1,240	1,240	1,240	1,240	4,960	8,579	Approval of A/E:	
												Notice to Proceed:	
												Final design Complete:	
												OCP Executes Const Contract:	7/1/2006
												NTP for Construction:	8/1/2006
												Construction Complete:	2/1/2009
												Project Closeout Date:	3/1/2009

Subproject Description:

Perform ADA upgrades and renovations on various District-owned buildings.

Scope of Work:

Renovate restrooms, entranceways, doorways, and stairways.

MAP



Various

Office of Property Management

(dollars in thousands)

Project Code: **PL1** SubProject Code: **05** Agency Code: **AM0** Implementing Agency Code: **AM0**

Project Name: **POOL PROJECTS** Sub Project Name: **ARCHIVES/RECORDER OF DEEDS POOL** Implementing Agency Name: **Office of Property Management**

Subproject Location: **515 D Street NW**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(01) Design	185	0	185	0	0	0	0	0	0	0	185	Initial Cost	
(03) Project Management	134	0	134	0	2,000	0	0	0	0	2,000	2,134	Implementation Status: New	
(04) Construction	1,398	0	1,398	0	20,000	12,000	0	0	0	32,000	33,398	Useful Life: 50	
Total:	1,717	0	1,717	0	22,000	12,000	0	0	0	34,000	35,717	Ward: 5	

FUNDING SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	CIP Approval Criteria:	
GO Bonds - New (0300)	1,717	0	1,717	0	22,000	12,000	0	0	0	34,000	35,717	Functional Category: Physical Plant	
Total:	1,717	0	1,717	0	22,000	12,000	0	0	0	34,000	35,717	Mayor's Policy Priority:	
												Program Category:	

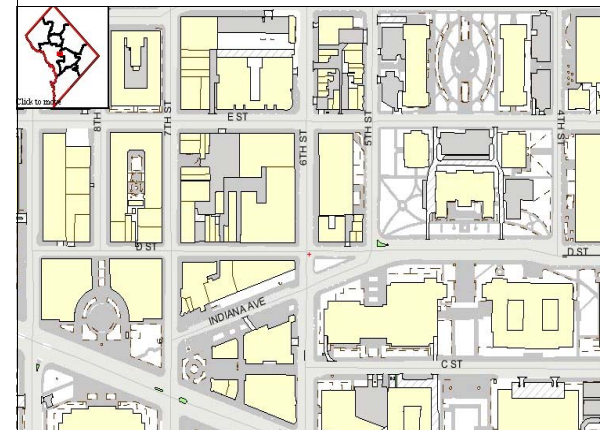
Subproject Description:

Renovation /Addition of Recorder of Deeds Building to accommodate ROD function and front-office operations for the DC government archives. Prepare building assessment, programming, and full design for renovation and expansion of existing historic building. The ROD building is in very poor shape on most floors due to water infiltration, aging HVAC system, and windows badly in need of replacement.

Scope of Work:

Renovate interior walls, HVAC, windows, restrooms, storage systems, and entranceways.

MAP



515 D Street NW

Office of Property Management

(dollars in thousands)

Project Code: PL6	SubProject Code: 01	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: HVAC REPAIR AND RENOVATION	Implementing Agency Name: Office of Property Management
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Subproject Location: **Various**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	0	400	400	0	0	0	0	0	0	0	400	Initial Authorization Date:	
(03) Project Management	0	400	400	560	560	560	560	560	560	3,360	3,760	Initial Cost	
(04) Construction	0	4,600	4,600	2,180	3,680	3,680	3,680	3,680	3,680	20,580	25,180	Implementation Status:	
												Ongoing Subprojects	
												Useful Life:	
												50	
												Ward:	
												9	
												CIP Approval Criteria:	
												New Modernization or IT Proje	
												Functional Category:	
												Physical Plant	
												Mayor's Policy Priority:	
												New Modernization or IT Proje	
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	5,400	5,400	2,740	4,240	4,240	4,240	4,240	4,240	23,940	29,340	Development of Scope:	
												10/1/2005	
												Approval of A/E:	
												Notice to Proceed:	
												1/1/2005	
												Final design Complete:	
												5/1/2007	
												OCP Executes Const Contract:	
												NTP for Construction:	
												6/1/2006	
												Construction Complete:	
												1/1/2010	
												Project Closeout Date:	

Subproject Description:

Perform HVAC Renovations on various District-owned buildings.

Scope of Work:

This is a new pool project established in the 2006 budget. Several HVAC renovations are in the planning stages and will be executed in the coming fiscal year.

MAP



Various

Office of Property Management

(dollars in thousands)

Project Code: PL6	SubProject Code: 02	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: ROOF REPAIR/REPLACEMENT POOL	Implementing Agency Name: Office of Property Management
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Subproject Location: **Various**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	0	150	150	0	192	192	192	192	192	960	1,110	Initial Authorization Date:	
(03) Project Management	0	150	150	280	192	192	192	192	192	1,240	1,390	Initial Cost	
(04) Construction	0	1,300	1,300	1,000	896	896	896	896	896	5,480	6,780	Implementation Status:	Ongoing Subprojects
Total:	0	1,600	1,600	1,280	1,280	1,280	1,280	1,280	1,280	7,680	9,280	Useful Life:	50
												Ward:	9
												CIP Approval Criteria:	New Modernization or IT Proje
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	New Modernization or IT Proje
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	1,600	1,600	1,280	1,280	1,280	1,280	1,280	1,280	7,680	9,280	Scheduled	Actual
Total:	0	1,600	1,600	1,280	1,280	1,280	1,280	1,280	1,280	7,680	9,280	Development of Scope:	10/1/2005
												Approval of A/E:	
												Notice to Proceed:	1/1/2005
												Final design Complete:	5/5/2006
												OCP Executes Const Contract:	
												NTP for Construction:	4/1/2006
												Construction Complete:	1/1/2010
												Project Closeout Date:	2/1/2010

Subproject Description:

Perform roof repair and renovations on various District-owned buildings.

Scope of Work:

This is a new pool project established in the 2006 budget. Several roof repair/replacements will be designed and procured in the coming fiscal year. Work to include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

MAP



Various

Office of Property Management

(dollars in thousands)

Project Code: PL6	SubProject Code: 03	Agency Code: AM0	Implementing Agency Code: AM0
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Project Name: POOL PROJECTS	Sub Project Name: WINDOW REPAIR/REPLACEMENT POOL	Implementing Agency Name: Office of Property Management
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Subproject Location: **Various**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	0	150	150	0	192	192	192	192	192	960	1,110	Initial Authorization Date:	
(03) Project Management	0	150	150	280	192	192	192	192	192	1,240	1,390	Initial Cost	
(04) Construction	0	1,300	1,300	500	896	896	896	896	896	4,980	6,280	Implementation Status:	Ongoing Subprojects
Total:	0	1,600	1,600	780	1,280	1,280	1,280	1,280	1,280	7,180	8,780	Useful Life:	50
												Ward:	9
												CIP Approval Criteria:	New Modernization or IT Proje
												Functional Category:	Physical Plant
												Mayor's Policy Priority:	New Modernization or IT Proje
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	1,600	1,600	780	1,280	1,280	1,280	1,280	1,280	7,180	8,780	Scheduled	Actual
Total:	0	1,600	1,600	780	1,280	1,280	1,280	1,280	1,280	7,180	8,780	Development of Scope:	10/1/2005
												Approval of A/E:	
												Notice to Proceed:	1/1/2006
												Final design Complete:	6/1/2006
												OCP Executes Const Contract:	
												NTP for Construction:	7/1/2006
												Construction Complete:	
												Project Closeout Date:	1/1/2010

Subproject Description:

Perform window repair and renovations on various District-owned buildings.

Scope of Work:

This is a new pool project established in the 2006 budget. Several window repair/replacements will be designed and procured in the coming fiscal year.

MAP



Various

Agency Summary

Agency Code: Agency Name:

AT0 Office of the Chief Financial Officer

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(04) Construction	0	0	0	0	2,000	2,000	0	0	0	4,000	4,000
(05) Equipment	6,300	0	6,300	2,100	1,200	6,200	6,200	6,200	1,200	23,100	29,400
(06) IT Requirements Devel	0	0	0	0	2,000	2,000	5,000	5,000	2,000	16,000	16,000
Total:	6,300	0	6,300	2,100	5,200	10,200	11,200	11,200	3,200	43,100	49,400

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	4,300	0	4,300	0	4,000	9,000	10,000	10,000	2,000	35,000	39,300
Equipment Lease (0302)	0	0	0	2,100	1,200	1,200	1,200	1,200	1,200	8,100	8,100
Alternative Financing (0303)	2,000	0	2,000	0	0	0	0	0	0	0	2,000
Total:	6,300	0	6,300	2,100	5,200	10,200	11,200	11,200	3,200	43,100	49,400

Agency Description:

Office of the Chief Financial Officer (AT)

The Office of the Chief Financial Officer (OCFO) was established in 1995 with the enactment of Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Act. The Act consolidated the financial activities of the District under the authority of the Chief Financial Officer. The work of the OCFO is carried out through eight major divisions: Agency Management provides overall guidance and administrative support to financial operations; the Office of Financial Operations and Systems which is responsible for accounting and internal controls; the Office of Budget and Planning prepares, monitors, analyses and executes the District government budget; the Office of Research and Analysis which provides revenue estimates and conducts policy analysis; the Office of Tax and Revenue which is responsible for tax compliance and collections; the Office of the Chief Information Officer which is responsible for management information systems; and the Office of Finance and Treasury which is responsible for cash management, debt management, and vendor payments; and the Office of Integrity and Oversight which insures that accountability, integrity and efficiency are maintained in the District's finance operations.

The OCFO capital program provides funding for improvements to the automated systems that are at the heart of the district financial operations: the Financial Management System (SOAR), and the payroll system. Funding is also provided to improve the information technology systems in the Office of Tax and Revenue, including the development and implementation of modules related to the integrated tax information and processing system (ITS).

MAP



AT0 Agency Summary

Office of the Chief Financial Officer

(dollars in thousands)

Project Code: BF2	SubProject Code: 11	Agency Code: AT0	Implementing Agency Code: AT0
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Project Name: FIN. CON. SYS. IMPR	Sub Project Name: EIS - CFO\$OURCE	Implementing Agency Name: Office of the Chief Financial Officer
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Subproject Location: **810 1st Street, N.E.**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(05) Equipment	6,300	0	6,300	0	0	0	0	0	0	0	6,300	Initial Cost	3,500
(06) IT Requirements Devel	0	0	0	0	2,000	2,000	2,000	0	0	6,000	6,000	Implementation Status:	New
Total:	6,300	0	6,300	0	2,000	2,000	2,000	0	0	6,000	12,300	Useful Life:	30
												Ward:	2
												CIP Approval Criteria:	
												Functional Category:	Technology
												Mayor's Policy Priority:	
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	4,300	0	4,300	0	2,000	2,000	2,000	0	0	6,000	10,300	Development of Scope:	Scheduled 7/6/2004
Alternative Financing (0303)	2,000	0	2,000	0	0	0	0	0	0	0	2,000	Approval of A/E:	
Total:	6,300	0	6,300	0	2,000	2,000	2,000	0	0	6,000	12,300	Notice to Proceed:	
												Final design Complete:	
												OCP Executes Const Contract:	
												NTP for Construction:	
												Construction Complete:	
												Project Closeout Date:	7/17/2004

Subproject Description:

The ad hoc financial reporting system, CFO\$ource was conceived to give senior district officials and financial analysts both detail and summary level, current information regarding their financial status. The existing system is a start to encourage further development. CFO\$ource will provide agency heads and District stakeholders with timely and accurate information to make sound management and policy decisions.

CFO\$ource is an Intranet based system using EIS reporting tools to provide information reports, charts, and graphs.

Scope of Work:

Specific planned enhancements are:

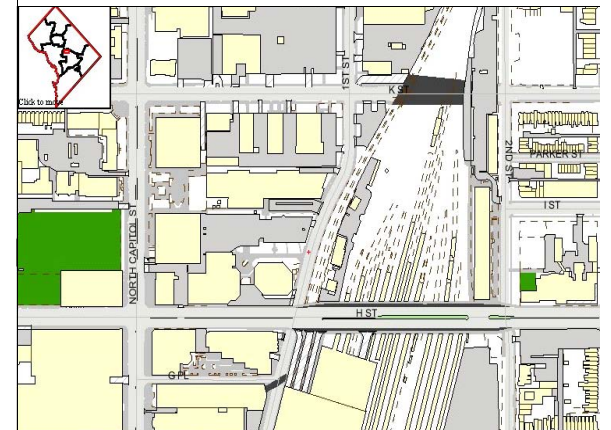
- To improve the ability of the executive/casual user to navigate and use the system; develop the system's infrastructure; build a better backup system; upgrade the software to the most current release; perform performance tuning; add more storage capacity on the server; improve software distribution.

- To develop a training program; instruction manuals; online courses; cd-based instructions

- To develop district employees with this expertise.

- To increase the available information in the system; revenue, grants and projections.

MAP



810 1st Street, N.E.

Office of the Chief Financial Officer

(dollars in thousands)

Project Code: BF3	SubProject Code: 01	Agency Code: AT0	Implementing Agency Code: AT0
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Project Name: SOAR MODERNIZATION	Sub Project Name: OFOS - SOAR MODERNIZATION	Implementing Agency Name: Office of the Chief Financial Officer
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Subproject Location: **810 First st**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(05) Equipment	0	0	0	0	0	5,000	5,000	5,000	0	15,000	15,000	Initial Cost	
Total:	0	0	0	0	0	5,000	5,000	5,000	0	15,000	15,000	Implementation Status:	New
												Useful Life:	
												Ward:	10
												CIP Approval Criteria:	New Modernization or IT Proje
												Functional Category:	Technology
												Mayor's Policy Priority:	New Modernization or IT Proje
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Scheduled	
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,000	5,000	0	15,000	15,000	Development of Scope:	11/30/2009
Total:	0	0	0	0	0	5,000	5,000	5,000	0	15,000	15,000	Approval of A/E:	3/30/2010
												Notice to Proceed:	
												Final design Complete:	3/30/2011
												OCP Executes Const Contract:	
												NTP for Construction:	9/30/2011
												Construction Complete:	7/30/2012
												Project Closeout Date:	9/30/2012

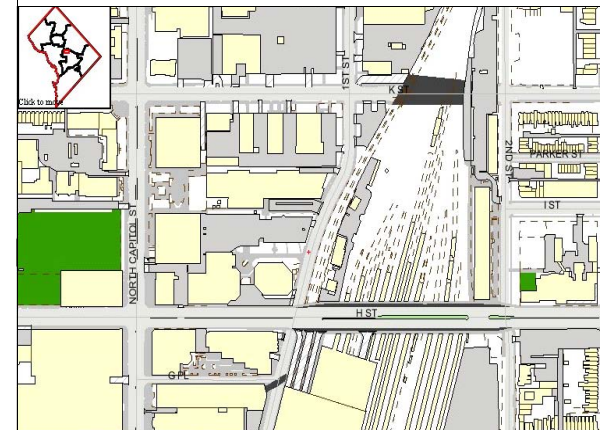
Subproject Description:

This project represents a "Mid-life" update to the SOAR R-Star G/L system.

Scope of Work:

This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

MAP



810 First st

Office of the Chief Financial Officer

(dollars in thousands)

Project Code: CSP	SubProject Code: 07	Agency Code: AT0	Implementing Agency Code: AT0
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Project Name: COMP. SYS. PROJECT	Sub Project Name: OTR CUSTOMER SERVICE UPGRADE	Implementing Agency Name: Office of the Chief Financial Officer
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Subproject Location: **941 N Capital St NW**

ALLOTMENT SCHEDULE												Milestone Data		
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:			
(04) Construction	0	0	0	0	2,000	2,000	0	0	0	4,000	4,000	Initial Authorization Date:		
Total:	0	0	0	0	2,000	2,000	0	0	0	4,000	4,000	Initial Cost		
												Implementation Status: New		
												Useful Life:		
												Ward: 10		
												CIP Approval Criteria: New Modernization or IT Proje		
												Functional Category:		
												Mayor's Policy Priority: New Modernization or IT Proje		
												Program Category:		

FUNDING SCHEDULE														
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:			
GO Bonds - New (0300)	0	0	0	0	2,000	2,000	0	0	0	4,000	4,000	Development of Scope: Scheduled 12/31/2007 Actual		
Total:	0	0	0	0	2,000	2,000	0	0	0	4,000	4,000	Approval of A/E: 4/1/2008		
												Notice to Proceed:		
												Final design Complete: 12/1/2008		
												OCP Executes Const Contract: 5/1/2009		
												NTP for Construction: 6/1/2009		
												Construction Complete: 1/1/2010		
												Project Closeout Date: 7/31/2010		

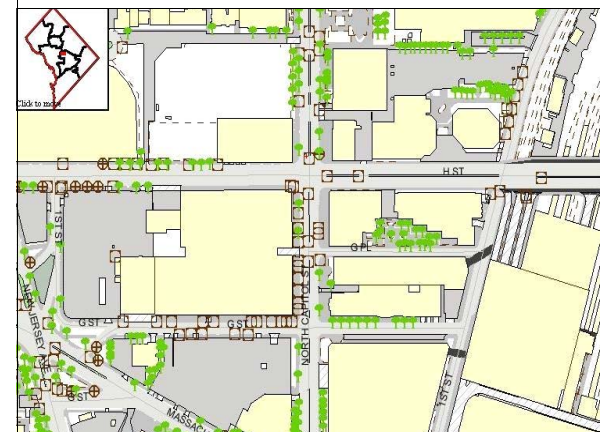
Subproject Description:

The project supports the integration of OTR's Customer Service initiatives by providing a single management tool for all means of customer service. This will allow the agency to implement consistent business process and operating procedures to personnel in all departments who are interacting with taxpayers, as well as supporting the delivery of consistent information for every customer inquiry, whether it comes by mail, via the web, over the telephone, or in person.

Scope of Work:

The project will require acquisition of software licences to support wide roll out of application, development and implementation of new business processes in all departments , and development od interfaces between the customer service application and the mainframe tax application to provide a single source for viewing all taxpayers account notes and contact records.

MAP



941 N Capital St NW

Office of the Chief Financial Officer

(dollars in thousands)

Project Code: CSP	SubProject Code: 08	Agency Code: AT0	Implementing Agency Code: AT0
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Project Name: COMP. SYS. PROJECT	Sub Project Name: OTR ITS MODERIZATION	Implementing Agency Name: Office of the Chief Financial Officer
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Subproject Location: **941 North Capital St**

ALLOTMENT SCHEDULE												Milestone Data		
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:			
(06) IT Requirements Devel	0	0	0	0	0	0	3,000	5,000	2,000	10,000	10,000	Initial Authorization Date:		
												Initial Cost		
												Implementation Status: New		
												Useful Life:		
												Ward: 10		
												CIP Approval Criteria:		
												Functional Category:		
												Mayor's Policy Priority:		
												Program Category:		
													Scheduled	Actual
												Development of Scope: 12/1/2010		
												Approval of A/E: 1/31/2010		
												Notice to Proceed:		
												Final design Complete:		
												OCP Executes Const Contract: 9/30/2011		
												NTP for Construction: 1/1/2012		
												Construction Complete: 7/30/2012		
												Project Closeout Date:		

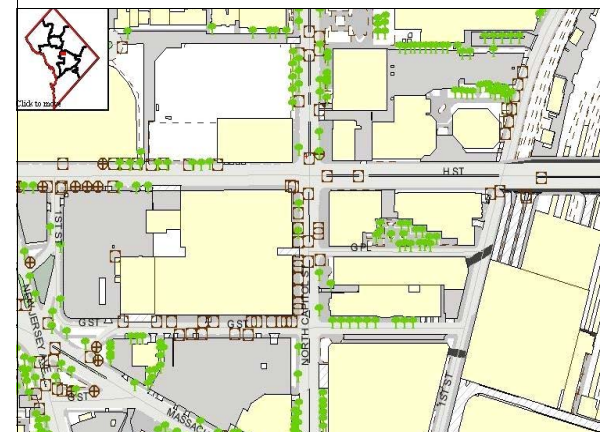
Subproject Description:

This project represents a "mid-life" update to the ITS system. The current system will require a technology refresh, particularly on the reporting and middle ware tools, to take advantage of web-based technologies that were not available when the system was installed.

Scope of Work:

This will require replacement of the SAND and the Crystal server-based systems currently in use for report and query building , as well as supporting platform software and related applications. This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

MAP



941 North Capital St


Office of the Chief Financial Officer

(dollars in thousands)

Project Code: EQ9	SubProject Code: 40	Agency Code: AT0	Implementing Agency Code: ELC
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Project Name: MASTER EQUIPMENT PURCHASE	Sub Project Name: OCFO-ELC	Implementing Agency Name: Equipment Lease-Capitol
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Subproject Location: **441 4TH STREET, NW**

ALLOTMENT SCHEDULE												Milestone Data		
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:		
(05) Equipment	0	0	0	2,100	1,200	1,200	1,200	1,200	1,200	8,100	8,100	Initial Cost		
Total:	0	0	0	2,100	1,200	1,200	1,200	1,200	1,200	8,100	8,100	Implementation Status:		Ongoing Subprojects
												Useful Life:		10
												Ward:		2
												CIP Approval Criteria:		
												Functional Category:		Technology
Mayor's Policy Priority:														
Program Category:														
FUNDING SCHEDULE														
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:		
Equipment Lease (0302)	0	0	0	2,100	1,200	1,200	1,200	1,200	1,200	8,100	8,100	Approval of A/E:		
Total:	0	0	0	2,100	1,200	1,200	1,200	1,200	1,200	8,100	8,100	Notice to Proceed:		
												Final design Complete:		
												OCP Executes Const Contract:		
												NTP for Construction:		
												Construction Complete:		
Project Closeout Date:														
Subproject Description:												ScheduledActual		
Master lease of Major IT equipment as a part of normal technology refresh program.														
Scope of Work:												MAP		
Replace and install 2 scanners in tax processing system.														
												441 4TH STREET, NW		

Agency Summary

Agency Code: Agency Name:

AY0 Anacostia Waterfront Corporation Subsidy

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	0	0	0	16,000	15,000	0	0	0	0	31,000	31,000
Total:	0	0	0	16,000	15,000	0	0	0	0	31,000	31,000

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	0	0	0	15,000	0	0	0	0	15,000	15,000
Pay Go (0301)	0	0	0	16,000	0	0	0	0	0	16,000	16,000
Total:	0	0	0	16,000	15,000	0	0	0	0	31,000	31,000

Agency Description:

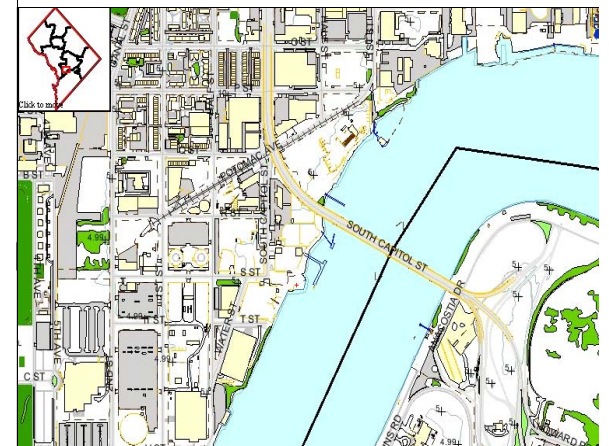
THE ANACOSTIA WATERFRONT CORPORATION (AWC) SUBSIDY AGENCY REPRESENTS THE DISTRICT'S SUBSIDY FROM ITS GENERAL CAPITAL IMPROVEMENTS FUND TO THE AWC, TO SUPPORT AWC'S CAPITAL PROJECTS.

FROM THE AWC WEBSITE:

THE ANACOSTIA WATERFRONT CORPORATION (AWC) IS RESPONSIBLE FOR REVITALIZATION OF LANDS ALONG THE ANACOSTIA RIVER AND COORDINATING ENVIRONMENTAL AND PROGRAMMING INITIATIVES THAT PROMOTE RIVER CLEAN UP, PUBLIC AWARENESS AND ENJOYMENT OF THE RIVER.

THE AWC WILL WORK WITH THE COMMUNITY, GOVERNMENT AND BUSINESS PARTNERS TO DESIGN AND IMPLEMENT PLANS TO CLEAN THE RIVER AND ITS SHORES, CREATE STREETS AND TRANSIT LINES THAT OPEN THE RIVER TO THE PUBLIC AND DEVELOP CULTURAL DESTINATIONS THAT WILL ENRICH THE LIVES OF DC RESIDENTS AND VISITORS ALIKE. AS THE RIVERFRONT BLOSSOMS, IT WILL CREATE ECONOMIC OPPORTUNITIES AND THE AWC WILL ENSURE THAT CURRENT RESIDENTS SHARE IN THESE OPPORTUNITIES.

MAP



AY0 Agency Summary

Anacostia Waterfront Corporation Subsidy

(dollars in thousands)

Project Code: AWC	SubProject Code: 01	Agency Code: AY0	Implementing Agency Code: AY0
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Project Name: ANACOSTIA WATERFRONT CORPORATION - SUBSIDY	Sub Project Name: DISTRICT SUBSIDY TO AWC	Implementing Agency Name: Anacostia Waterfront Corporation Subsidy
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Subproject Location: **South Capitol Street**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	0	0	0	16,000	15,000	0	0	0	0	31,000	31,000	Initial Authorization Date:	
												Initial Cost	
												Implementation Status: New	
												Useful Life:	
												Ward: 11	
												CIP Approval Criteria:	
												Functional Category: Housing & Economic Develop	
												Mayor's Policy Priority:	
												Program Category:	
												Scheduled Actual	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	0	0	0	15,000	0	0	0	0	15,000	15,000	Development of Scope:	
Pay Go (0301)	0	0	0	16,000	0	0	0	0	0	16,000	16,000	Approval of A/E:	
												Notice to Proceed:	
												Final design Complete:	
												OCP Executes Const Contract:	
												NTP for Construction:	
												Construction Complete:	
												Project Closeout Date:	

Subproject Description:

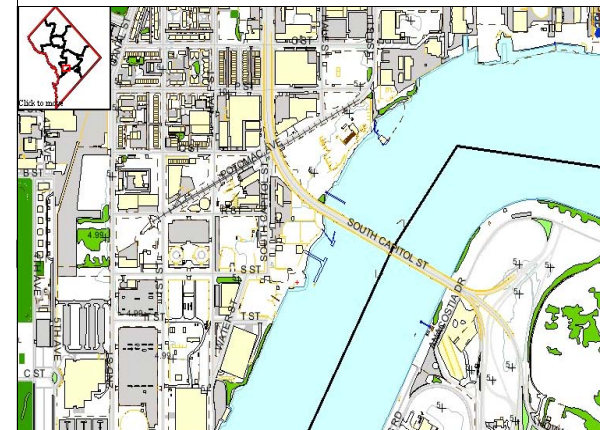
The District will provide a subsidy to the Anacostia Waterfront Corporation (AWC) to allow it to begin capital projects.

Scope of Work:

The work will include , but not limited to fund the following:

- General capital improvements (\$5.0 million)
- * Reservation 13 infrastructure (\$6.0 million)
- * Kingman Island and 9/11 Memorial Tree Grove (\$2.5 million)
- * Marvin Gaye (Watts Branch) Park (\$2.5 million)
- * South Capitol Street Waterfront - Public infrastructure (\$2.0 million)

MAP



South Capitol Street

Agency Summary	Agency Code: Agency Name:										
	BD0 Office of Planning										

(dollars in thousands)

ALLOTMENT SCHEDULE											
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385
Total:	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385

FUNDING SCHEDULE											
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385
Total:	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385

Agency Description:

Office of Planning (BD)

The Office of Planning currently has a limited dedicated, predictable and reliable source of planning study funds available. This means that each year the continuity and success of the programmatic planning initiatives of the Council, Mayor, Deputy Mayor, Office of Planning, and the District are subject to fiscal and other factors largely, if not entirely, unrelated to the merits of those initiatives. Consequently, the Office of Planning is significantly less nimble and efficient in producing planning studies that take advantage of current economic or market conditions, and cannot respond to pressing issues facing the District and the District's operating agencies. In virtually every other major city in the country the planning office participates in and often plays a central, if not lead, role in the preparation of the capital budget. Providing funding for public planning initiatives from the capital budget represents an acknowledgement that planning is in fact inextricably linked to and an important part of the District's capital projects. Planning is a justifiable expenditure of capital funds integral to the efficient allocation of capital resources. Further, the District's Land Use Plan and the Comprehensive Plan provide a statutory basis for the Office of Planning's central role in capital spending and planning.

MAP

BD0 Agency Summary


Office of Planning

(dollars in thousands)

Project Code: PLN	SubProject Code: 33	Agency Code: BD0	Implementing Agency Code: BD0
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Project Name: PUBLIC PLANNING FUNDS	Sub Project Name: PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	Implementing Agency Name: Office of Planning
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Subproject Location: **City-wide**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	2004
(01) Design	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385	Initial Cost	3,650
Implementation Status:												New	
Useful Life:												30	
Ward:												9	
CIP Approval Criteria:												Policy Priority (Geographic or I	
Functional Category:												Housing & Economic Develop	
Mayor's Policy Priority:												Policy Priority (Geographic or I	
Program Category:													
FUNDING SCHEDULE												Scheduled	Actual
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	
GO Bonds - New (0300)	5,150	1,500	6,650	2,122	2,122	2,122	2,122	2,122	2,122	12,735	19,385	Approval of A/E:	
Notice to Proceed:													
Final design Complete:													
OCP Executes Const Contract:													
NTP for Construction:													
Construction Complete:													
Project Closeout Date:													
Subproject Description:												MAP	
This fund is a vehicle for funding planning studies that are linked to important capital projects undertaken by the city and its partners. The District's Land Use Plan and the Comprehensive Plan provide a statutory basis for the Office of Planning's central role in capital spending and planning. Analogous to a private developer's "pre-development" costs, any funds used by the city to undertake planning studies for large-scale capital projects will be a small amount of investment that leverages substantial public and private resources. The Office of Planning will use the funds for planning activities associated with major capital projects undertaken by the District in FY 2003 through 2012.													
Scope of Work:												City-wide	
The Office of Planning will use the funds for planning activities associated with major capital projects undertaken by the District in FY 2003 through 2012.													

Agency Summary

Agency Code: Agency Name:

BX0 Commission on Arts and Humanities

(dollars in thousands)

ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	4,869	1,720	6,589	2,500	2,500	2,500	2,700	2,700	2,700	15,600	22,189
(04) Construction	5	0	5	0	0	0	0	0	0	0	5
Total:	4,874	1,720	6,594	2,500	2,500	2,500	2,700	2,700	2,700	15,600	22,194

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	4,127	1,720	5,847	2,500	2,500	2,500	2,700	2,700	2,700	15,600	21,447
Alternative Financing (0303)	747	0	747	0	0	0	0	0	0	0	747
Total:	4,874	1,720	6,594	2,500	2,500	2,500	2,700	2,700	2,700	15,600	22,194

Agency Description:

The Arts Commission oversees the Public Arts Fund in order to fulfill the legislative mandate of DC Law 6-125, "Support for the Art in Public Places Act of 1986" to commission and purchase high quality artworks that are placed long-term in public areas throughout the District. These areas include District government buildings, schools, libraries, parks, hospitals and any other sites under direct jurisdiction and stewardship of the District. Projects funded may encompass paintings, sculpture, mosaics, mobiles, murals, mixed media works, and all other forms of visual art, which enhance the visual environment for the public. In addition, the Arts Commission offers competitive grants through the Public Art Building Communities and Cultural Facilities programs for support of individual artists and non-profit arts organizations in the District. These grants are made available through a competitive process to qualifying applicants and with the community's input are intended to enliven District neighborhoods, promote economic growth and revitalization.

The Commission on the Arts and Humanities serves as both the Municipal Arts Agency (MAA) and the designated State Arts Agency (SAA). As the MAA, the Arts Commission initiates, develops, evaluates and encourages programs that promote progress in the arts. As the SAA, the Arts Commission receives federal grants for arts from the National Endowment for the Arts.

MAP



BX0 Agency Summary

Commission on Arts and Humanities

(dollars in thousands)

Project Code: **AH7** SubProject Code: **15** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **PUBLIC ARTS FUND** Sub Project Name: **ART BANK II** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **Various Locations**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	1987
(01) Design	1,103	300	1,403	600	300	300	300	300	300	2,100	3,503	Initial Cost	766
(04) Construction	5	0	5	0	0	0	0	0	0	0	5	Implementation Status:	Ongoing Subprojects
Total:	1,108	300	1,408	600	300	300	300	300	300	2,100	3,508	Useful Life:	30
												Ward:	11
												CIP Approval Criteria:	New Modernization or IT Proje
												Functional Category:	Housing & Economic Develop
												Mayor's Policy Priority:	New Modernization or IT Proje
												Program Category:	

FUNDING SCHEDULE												Development of Scope: Approval of A/E: Notice to Proceed: Final design Complete: OCP Executes Const Contract: NTP for Construction: Construction Complete: Project Closeout Date:	Scheduled 12/31/9999	Actual
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:			
GO Bonds - New (0300)	955	300	1,255	600	300	300	300	300	300	2,100	3,355			
Alternative Financing (0303)	153	0	153	0	0	0	0	0	0	0	153			
Total:	1,108	300	1,408	600	300	300	300	300	300	2,100	3,508			

Subproject Description:

Under this program, the Arts Commission purchases work from local visual artists, providing them with financial and professional benefits. The artwork is documented, framed, and loaned to other District government agencies for display in the public areas of their offices. The Arts Commission installs the artwork and corresponding identification labels. The works include prints, paintings, drawings, photographs and sculptures by professional artists and students K-12. Of particular note are those works that depict the City of Washington. These images document the beauty and charm of our neighborhoods, parks, avenues and landmarks. Each year, new requests for artwork placement continue to exceed the number of works available. Currently, 1,503 artworks are on display in 134 District government offices. The Arts Commission has a waiting list of 44 offices that have made new requests to the program.

Scope of Work:

The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.

MAP



Various Locations


Commission on Arts and Humanities

(dollars in thousands)

Project Code: **AH7** SubProject Code: **16** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **PUBLIC ARTS FUND** Sub Project Name: **NEIGHBORHOOD PROJECTS** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **District-wide**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	1987
(01) Design	1,508	400	1,908	850	250	900	900	900	900	4,700	6,608	Initial Cost	1,201
Implementation Status:												Ongoing Subprojects	
Useful Life:												30	
Ward:												9	
CIP Approval Criteria:												Policy Priority (Geographic or I	
Functional Category:												Housing & Economic Develop	
Mayor's Policy Priority:												Policy Priority (Geographic or I	
Program Category:													
FUNDING SCHEDULE												Scheduled	Actual
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	
GO Bonds - New (0300)	1,274	400	1,674	850	250	900	900	900	900	4,700	6,374	Approval of A/E:	
Alternative Financing (0303)	234	0	234	0	0	0	0	0	0	0	234	Notice to Proceed:	
Final design Complete:												OCP Executes Const Contract:	
NTP for Construction:												Construction Complete:	
Project Closeout Date:												12/31/9999	
Subproject Description:												MAP	
<p>This subproject provides for the placement of major public art projects in the District's neighborhoods. The interest and need for installing new murals, sculptures, and other significant public art projects in our neighborhoods has increased as they have proven to be catalysts for economic development. In fiscal year 2006-2007, major gateway and landmark projects (outdoor sculptures, mosaics, artistically conceived sidewalk pavers, benches and environmental designs) will be installed on Benning Road and Minnesota Avenue, Georgia Avenue, Anacostia, Dupont Circle, H Street, NE, and Columbia Heights. These works are the culmination of intensive public realm plan development processes begun in fiscal years 2004 and 2005 in partnership with neighborhood advisory groups, Main Street programs, the District Department of Transportation, the Office of Planning, and WMATA. Installation of these projects will be integrated with the construction phases of other public and private development projects in these areas.</p>													
Scope of Work:												District-wide	
<p>The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.</p>													

Commission on Arts and Humanities

(dollars in thousands)

Project Code: **AH7** SubProject Code: **17** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **PUBLIC ARTS FUND** Sub Project Name: **COMMUNITY INITIATIVES** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **District-wide**

ALLOTMENT SCHEDULE												Milestone Data		
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	1987	
(01) Design	771	200	971	400	250	450	650	650	650	3,050	4,021	Initial Cost	766	
Implementation Status:												Ongoing Subprojects		
Useful Life:												30		
Ward:												9		
CIP Approval Criteria:												Policy Priority (Geographic or I		
Functional Category:												Housing & Economic Develop		
Mayor's Policy Priority:												Policy Priority (Geographic or I		
Program Category:														
FUNDING SCHEDULE														
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:			
GO Bonds - New (0300)	771	200	971	400	250	450	650	650	650	3,050	4,021			
Total:	771	200	971	400	250	450	650	650	650	3,050	4,021			
Subproject Description:												Scheduled		Actual
This subproject provides for the placement of major public art projects that address community interests in commemorating notable citizens and local history, creating a stronger neighborhood identity, or creating an artistic enhancement to correct a eyesore. The Westminster Playground, a painted mural and mosaic panels in the Shaw neighborhood, is one example of this type of project. This subproject allows District Government agencies and interested community organizations to nominate sites for potential placement of public art projects. The Arts Commission brings artists, neighborhood residents, and community organizations together to develop project designs and involves community members in the selection process. In Fiscal Year 2006 a major multi-year gateway project into the Southwest Waterfront (a large mosaic mural by G. Byron Peck) will be installed. Guidelines are available on a project-by-project basis.														
Scope of Work:												MAP		
The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.														
District-wide														


Commission on Arts and Humanities

(dollars in thousands)

Project Code: **AH7** SubProject Code: **18** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **PUBLIC ARTS FUND** Sub Project Name: **DOWNTOWN PROJECTS** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **Various Locations**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	1987
(01) Design	1,487	520	2,007	200	0	0	0	0	0	200	2,207	Initial Cost	1,187
												Implementation Status:	Ongoing Subprojects
Total:	1,487	520	2,007	200	0	0	0	0	0	200	2,207	Useful Life:	30
												Ward:	11
												CIP Approval Criteria:	
												Functional Category:	Housing & Economic Develop
												Mayor's Policy Priority:	
												Program Category:	
FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	Scheduled 9/15/2006 Actual
GO Bonds - New (0300)	1,127	520	1,647	200	0	0	0	0	0	200	1,847	Approval of A/E:	
Alternative Financing (0303)	360	0	360	0	0	0	0	0	0	0	360	Notice to Proceed:	
												Final design Complete:	9/16/2007
Total:	1,487	520	2,007	200	0	0	0	0	0	200	2,207	OCP Executes Const Contract:	
												NTP for Construction:	12/15/2007
												Construction Complete:	8/15/2008
												Project Closeout Date:	9/30/2008
Subproject Description:												MAP	
All livable and vibrant urban environments include public art. This subproject increases the efforts to revitalize downtown Washington through the installation of sculpture and murals in public places. In fiscal year 2006, the old Convention Center site will be transformed into a parking lot with an Art Walk that will include large digital images and sculpture. Artwork will also be installed at the Mount Vernon Square Metro Station in cooperation with WMATA and the Washington Convention Center. Public artworks in this area draw District visitors and residents off the National Mall to local commercial and cultural destinations such as the MCI Center, MLK, Jr. Library, the City Museum, and the New Convention Center. This effort capitalizes on the visibility of major FY 2002-2004 projects in this area including "Party Animals," "Panda Mania", and "Epoch" the monumental sculpture at 9th and G Streets, NW by Albert Paley including a poem by DC Poet Laureate Dolores Kendrick.													
Scope of Work: The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.													
												Various Locations	

Commission on Arts and Humanities

(dollars in thousands)

Project Code: AH7	SubProject Code: 26	Agency Code: BX0	Implementing Agency Code: BX0
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Project Name: PUBLIC ARTS FUND	Sub Project Name: ANACOSTIA STADIUM ART PROJECT	Implementing Agency Name: Commission on Arts and Humanities
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Subproject Location: **near 1st Street SW**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
(01) Design	0	0	0	150	850	0	0	0	0	1,000	1,000	Initial Authorization Date:	
Total:	0	0	0	150	850	0	0	0	0	1,000	1,000	Initial Cost	1,000
												Implementation Status:	New
												Useful Life:	30
												Ward:	2
												CIP Approval Criteria:	New Modernization or IT Proje
												Functional Category:	Housing & Economic Develop
												Mayor's Policy Priority:	New Modernization or IT Proje
												Program Category:	

FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	0	0	150	850	0	0	0	0	1,000	1,000	Development of Scope:	Scheduled 11/15/2005
Total:	0	0	0	150	850	0	0	0	0	1,000	1,000	Approval of A/E:	
												Notice to Proceed:	
												Final design Complete:	6/16/2007
												OCP Executes Const Contract:	
												NTP for Construction:	9/15/2007
												Construction Complete:	
												Project Closeout Date:	9/30/2008

Subproject Description:

Under this program, the Arts Commission will provide arts enhancements to the new baseball stadium as a one-time opportunity to integrate artwork into the construction of the facility, maximizing use of financial resources and enhancing the overall aesthetics and appeal of the structure. This project will contribute to economic development in the District and provide a high-quality experience for District residents and visitors who participate in the sporting events. Potential artworks include: sculptures, mosaics, murals, paving designs, custom benches, artistic gates and railing, custom bus shelters, etc.

Scope of Work:

The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques.

MAP



near 1st Street SW


Commission on Arts and Humanities

(dollars in thousands)

Project Code: **DA1** SubProject Code: **01** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **CULTURAL FACILITIES PROGRAM** Sub Project Name: **CULTURAL FACILITIES GRANTS** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **Various Locations**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(01) Design	0	300	300	300	600	600	600	600	600	3,300	3,600	Initial Cost	300
												Implementation Status:	Ongoing Subprojects
												Useful Life:	30
												Ward:	11
												CIP Approval Criteria:	Policy Priority (Geographic or I
												Functional Category:	Housing & Economic Develop
												Mayor's Policy Priority:	Policy Priority (Geographic or I
												Program Category:	
Total:	0	300	300	300	600	600	600	600	600	3,300	3,600		
FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:		
GO Bonds - New (0300)	0	300	300	300	600	600	600	600	600	3,300	3,600	Development of Scope:	Scheduled 9/30/2003 Actual
												Approval of A/E:	
												Notice to Proceed:	
												Final design Complete:	
												OCP Executes Const Contract:	1/15/2006
												NTP for Construction:	
												Construction Complete:	
												Project Closeout Date:	12/31/9999
Total:	0	300	300	300	600	600	600	600	600	3,300	3,600		
Subproject Description:												MAP	
Under this program, the Arts Commission provides Capital Arts Grants for the support of District arts organizations that are pursuing capital projects as enhancements to District neighborhoods and downtown Washington. This project provides financial support for the construction and/or renovation of buildings utilized by non-profit arts organizations to provide positive cultural arts opportunities for District residents and visitors.													
Scope of Work: The DC Commission on the Arts and Humanities will award matching grants to District-based non-profit arts organizations for capital improvements. This award will be initiated upon submission and approval of a written application including an itemized budget. A final financial report will be submitted by the grantee upon completion of the grant period.													
												Various Locations	


Commission on Arts and Humanities

(dollars in thousands)

Project Code: **PA1** SubProject Code: **01** Agency Code: **BX0** Implementing Agency Code: **BX0**

Project Name: **PUBLIC ART BUILDING COMMUNITIES PROGRAM** Sub Project Name: **PUBLIC ART BUILDING COMMUNITIES GRANTS** Implementing Agency Name: **Commission on Arts and Humanities**

Subproject Location: **Various Locations**

ALLOTMENT SCHEDULE												Milestone Data	
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Initial Authorization Date:	
(01) Design	0	0	0	0	250	250	250	250	250	1,250	1,250	Initial Cost	1,250
Implementation Status:												New	
Useful Life:												30	
Ward:												11	
CIP Approval Criteria:												Policy Priority (Geographic or I	
Functional Category:												Housing & Economic Develop	
Mayor's Policy Priority:												Policy Priority (Geographic or I	
Program Category:													
FUNDING SCHEDULE													
Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Total:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:	Development of Scope:	Scheduled Actual
GO Bonds - New (0300)	0	0	0	0	250	250	250	250	250	1,250	1,250	Approval of A/E:	1/15/2006
Notice to Proceed:													
Final design Complete:													
OCP Executes Const Contract:												1/15/2008	
NTP for Construction:													
Construction Complete:													
Project Closeout Date:												12/31/9999	
Subproject Description:												MAP	
Under this program, the Arts Commission will provide Capital Arts Grants for artistic enhancement of schools, recreational centers and public housing to improve the quality of life in distressed neighborhoods and neighborhood investment zones. Competitive grants are awarded to individual artists and non-profit arts organizations for creation and installation of permanent artworks including: sculptures, mosaics, murals, paving designs, custom benches, stained glass windows, artistic gates, and railings, custom bus shelters, etc. These grant opportunities provide positive arts enhancements in neighborhoods and create a significant place for District residents.													
Scope of Work:												Various Locations	
The DC Commission on the Arts and Humanities will award matching grants to District-based non-profit arts organizations and individuals for artistic enhancements. This award will be initiated upon submission and approval of a written application including an itemized budget, site location, project leader, and design concept. A final financial report will be submitted by the grantee upon completion of the grant period.													